

Treasurer's Report

6/6/2023 - 7/3/2023

Account	Beginning Balance	Income	Expenses	Ending Balance
General Fund (GF)	30,263.21	1,170.01	1,520.24	29,912.98
ARPA Stimulus	10,073.21	-	-	10,073.21
General Account Total	40,336.42	1,170.01	1,520.24	39,986.19
Municipal Street AidFund (MSAF)	1,070.43	-	171.70	898.73
Municipal Street Aid (MSAF) Special Fund	935.18	-	-	935.18
MSAF Account Total	2,005.61	-	171.70	1,833.91

Liabilities:

Tow Yard Law Suit	
Outstanding Balance as of	5,320.89
Payment by Check dated 6/13/2023	(400.00)
Remaining Balance	4,920.89

Bills Due:

Parkowski, Guerke & Swayze - Tow Yard	400.00
City of Dover - Street Lights	171.70
City of Dover - Electric	9.67
GFL Environmental - Trash	33.25
Kent County Sewer	22.43
Little Grass - Crass Cutting	720.00

Delinquent monies owned:

ANTONIOU, KATHY G.	508 MAIN ST	114.99
BYRD TYRD, L.L.C.	MAIN ST	1.96
BYRD TYRD, L.L.C.	10 MAIN ST	0.49
FERGUSON, CHARLES E. III	756 MAIN ST	310.61
GROW, HAROLD G. IV	447 MAIN ST	60.76
H&M UNDERGROUND WORKS, LLC	380 MAIN ST	127.40
JAYNE, WILLIAM	614 MAIN ST	986.32
STEININGER, MICHAEL SR	326 MAIN ST	1,285.97
TRIBBITT, KYLE	215 MAIN ST	507.55
YODER, ROSA M.	375 MAIN ST	252.31

Treasurer's Report

6/6/2023 - 7/3/2023

Transaction Details

General Fund (GF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
6/6/2023	2808	Little Grass	Outside Maintenance	May grass cutting	900.00	
6/7/2023		Deposit	Fines	CCP fines collected		7.00
6/7/2023		Deposit	Rent			773.00
6/7/2023	5026	City of Dover	Electric		10.00	
6/7/2023	5027	GFL Environmental	Trash		33.25	
6/9/2023		Returned Check	Fines		7.00	
6/9/2023		Returned Check Fee	Bank Charges		20.00	
6/13/2023	5028	Parkowski, Guerke & Swayze	Liabilities - Tow Yard		400.00	
6/14/2023		Dog Waste Depot	Parks & Rec	Waste bags for Dog Park	149.99	
6/29/2023		Deposit	Annual Taxes			259.81
6/29/2023		Deposit	Annual Taxes			90.20
6/29/2023		Deposit	Fines	JP Court fines collected		20.00
6/29/2023		Deposit	Donations	Dog Park		20.00
Closing totals					1,520.24	1,170.01

Municipal Street Aid Fund (MSAF)						
Date	Check No.	Name	Category	Notes	Debits	Credits
6/7/2023	5007	City of Dover	Street lights		171.70	
Closing totals					171.70	-